

GEORGETTE MILLER  
MARGOLIS EDELSTEIN  
100 CENTURY PARKWAY  
SUITE 200  
MOUNT LAUREL, NJ 08045

Re: MARYANN WALLACE  
21 HIBERNIA ROAD  
ROCKAWAY, NJ 07866

Atty: GEORGETTE MILLER  
MARGOLIS EDELSTEIN  
100 CENTURY PARKWAY  
SUITE 200  
MOUNT LAUREL, NJ 08045

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2024**

**Chapter 13 Case # 22-16445**

**RECEIPTS AS OF 01/01/2024**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/31/2022	\$1,570.00	549989324	09/27/2022	\$1,570.00	8729120000
10/24/2022	\$1,570.00	8783203000	11/21/2022	\$1,570.00	8835562000
12/27/2022	\$1,570.00	8899646000	01/26/2023	\$1,570.00	8958750000
02/24/2023	\$1,570.00	9014728000	03/27/2023	\$1,570.00	9075321000
04/25/2023	\$1,570.00	9127957000	05/22/2023	\$1,570.00	9180586000
07/11/2023	\$1,570.00		07/31/2023	\$1,570.00	
09/05/2023	\$1,570.00		10/02/2023	\$1,570.00	
11/02/2023	\$1,570.00		12/04/2023	\$1,570.00	
<b>Total Receipts: \$25,120.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$25,120.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2024**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
STATEBRIDGE COMPANY LLC						
	12/12/2022	\$763.75	903,081	01/09/2023	\$1,483.65	904,574
	02/13/2023	\$1,483.65	906,141	03/13/2023	\$1,483.65	907,728
	04/17/2023	\$1,483.65	909,377	05/15/2023	\$1,483.65	910,895
	06/12/2023	\$1,483.65	912,398	07/17/2023	\$2,935.90	913,922
	08/14/2023	\$1,467.95	915,393	09/18/2023	\$1,467.95	916,933
	10/16/2023	\$1,444.40	918,362	11/13/2023	\$1,444.40	919,806
	12/11/2023	\$1,444.40	921,223			

**CLAIMS AND DISTRIBUTIONS**

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,499.35	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	PNC BANK NATIONAL ASSOCIATION	VEHICLE SECURE	0.00	100.00%	0.00	0.00

Chapter 13 Case # 22-16445

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0003	CAPITAL ONE BANK (USA) NA	UNSECURED	2,128.09	100.00%	0.00	2,128.09
0005	US DEPARTMENT OF EDUCATION	UNSECURED	0.00	100.00%	0.00	0.00
0009	SALLIE MAE	UNSECURED	0.00	100.00%	0.00	0.00
0012	SERVICE FINANCE COMPANY	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0013	STATEBRIDGE COMPANY LLC	(NEW) Paid in Full	179,605.35	100.00%	19,870.65	159,734.70
0015	VALLEY	MORTGAGE ARRI	0.00	100.00%	0.00	0.00
0017	CAPITAL ONE	UNSECURED	0.00	100.00%	0.00	0.00
0018	SALLIE MAE	UNSECURED	0.00	100.00%	0.00	0.00
0019	NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0020	NAVIENT	UNSECURED	0.00	100.00%	0.00	0.00
0021	SALLIE MAE	UNSECURED	0.00	100.00%	0.00	0.00
0022	SALLIE MAE	UNSECURED	0.00	100.00%	0.00	0.00

**Total Paid: \$25,120.00**  
See Summary

### SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 12, 2024.

Receipts: \$25,120.00      -      Paid to Claims: \$19,870.65      -      Admin Costs Paid: \$5,249.35      =      Funds on Hand: \$0.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.